



INDICE DI TEMPESTIVITA' DEI PAGAMENTI ANNUALE 2023

Anno	Documento	Data	Importo	IVA	Oneri	Data Scadenza	Data Movimento	Ritardo gg	Soggetto a Split-Payment	Importo Fatture Pagate nel periodo	Imp.Fatt X Ritardo gg
2022	253	9/12/2022	600.00.00	132.00.00	0.00	12/1/2023	10/1/2023	-2	S	600.00.00	-1,200.00
2022	10536	6/12/2022	40,530.00	8,916.60	0.00	14/1/2023	10/1/2023	-4	S	40,530.00	-162,120.00
2022	7X05515395	12/12/2022	3.34	1.05	0.00	10/2/2023	10/1/2023	-31	S	3.34	-91.14.00
2022	7X05438746	12/12/2022	617.09.00	119.13.00	0.00	19/1/2023	10/1/2023	-9	S	617.09.00	-5,553.81
2022	8Z00767881	12/12/2022	6.08	1.25	0.00	19/1/2023	10/1/2023	-9	S	6.08	-51.12.00
2022	8Z00768143	12/12/2022	104.30.00	23.35	0.00	22/1/2023	10/1/2023	-12	S	104.30.00	-1,251.60
2022	8Z00767698	12/12/2022	170.00.00	35.20.00	0.00	22/1/2023	10/1/2023	-12	S	170.00.00	-2,040.00
2022	FPA 423/22	20/12/2022	486.50.00	38.50.00	0.00	20/1/2023	11/1/2023	-9	S	486.50.00	-4,378.50
2022	22588	20/12/2022	853.50.00	175.02.00	0.00	31/1/2023	11/1/2023	-20	S	853.50.00	-17,070.00
2023	478/P	27/12/2022	38.48.00	0.00	0.00	9/2/2023	20/1/2023	-20	N	38.48.00	-770.00.00
2023	AO22932846	28/12/2022	138.00.00	30.36.00	0.00	9/2/2023	20/1/2023	-20	S	138.00.00	-2,760.00
2023	3886-7-2022	25/11/2022	15,700.00	3,454.00	0.00	10/2/2023	20/1/2023	-21	S	15,700.00	-329,700.00
2023	10569	29/12/2022	960.00.00	211.20.00	0.00	10/2/2023	20/1/2023	-21	S	960.00.00	-20,160.00
2023	3/PA	4/1/2023	593.06.00	0.00	0.00	11/2/2023	20/1/2023	-22	N	593.06.00	-13,038.52
2023	000007PAR	13/1/2023	605.29.00	133.08.00	0.00	28/2/2023	20/1/2023	-39	S	605.29.00	-23,590.71
2023	000006PAR	13/1/2023	40.39.00	9.20	0.00	28/2/2023	20/1/2023	-39	S	40.39.00	-1,559.61
2023	FPA 60/23	19/1/2023	1,143.00	228.10.00	0.00	1/3/2023	28/2/2023	-1	S	1,143.00	-1,143.00
2023	3936/PA	20/1/2023	1,680.00	370.00.00	0.00	1/3/2024	28/2/2023	-367	S	1,680.00	-616,560.00
2023	86	26/1/2023	80.00.00	18.00	0.00	5/3/2023	28/2/2023	-5	S	80.00.00	-400.00.00
2023	97	26/1/2023	260.00.00	57.20.00	0.00	5/3/2023	28/2/2023	-5	S	260.00.00	-1,300.00
2023	31/P	3/2/2023	380.00.00	0.00	0.00	31/3/2023	28/2/2023	-31	N	380.00.00	-11,780.00
2023	7X00686203	9/2/2023	0.09	0.02	0.00	11/4/2023	28/2/2023	-42	S	0.09	-4.18.00
2023	7X00672659	9/2/2023	617.43.00	119.13.00	0.00	10/3/2023	28/2/2023	-10	S	617.43.00	-6,174.30
2023	8Z00077479	9/2/2023	104.30.00	23.35	0.00	13/3/2023	28/2/2023	-13	S	104.30.00	-1,355.90
2023	8Z00076712	9/2/2023	150.00.00	31.20.00	0.00	13/3/2023	28/2/2023	-13	S	150.00.00	-1,950.00
2023	8Z00075820	9/2/2023	6.08	1.25	0.00	13/3/2023	28/2/2023	-13	S	6.08	-74.24.00
2023	FVSP 42	15/2/2023	720.00.00	158.40.00	0.00	26/3/2023	28/2/2023	-26	S	720.00.00	-18,720.00
2023	AP03326048	23/2/2023	138.00.00	30.36.00	0.00	6/4/2023	7/3/2023	-30	S	138.00.00	-4,140.00
2023	2023BENA005005289	2/3/2023	11,368.50	0.00	0.00	6/4/2023	7/3/2023	-30	N	11,368.50	-341,055.00
2023	1	27/2/2023	8,100.00	0.00	0.00	6/4/2023	7/3/2023	-30	N	8,100.00	-243,000.00
2023	PA/105	27/2/2023	100.00.00	22.00	0.00	6/4/2023	8/3/2023	-29	S	100.00.00	-2,900.00
2023	000002-A23	28/2/2023	173.50.00	38.17.00	0.00	16/4/2023	4/4/2023	-12	S	173.50.00	-2,082.00
2023	23/2023	10/3/2023	114.00.00	25.08.00	0.00	30/4/2023	4/4/2023	-26	S	114.00.00	-2,964.00
2023	82/P	10/3/2023	1,000.00	220.00.00	0.00	30/4/2023	4/4/2023	-26	S	1,000.00	-26,000.00
2023	316 I	21/3/2023	156.00.00	0.00	0.00	29/4/2023	4/4/2023	-25	N	156.00.00	-3,900.00
2023	FVED545	23/3/2023	52.50.00	1.30	0.00	4/5/2023	4/4/2023	-30	S	52.50.00	-1,575.00
2023	596	23/3/2023	159.20.00	35.34.00	0.00	6/5/2023	4/5/2023	-2	S	159.20.00	-318.00.00
2023	FVL271	15/3/2023	879.30.00	1.30	0.00	6/5/2023	4/5/2023	-2	S	879.30.00	-1,757.80
2023	000007-A23	29/3/2023	698.49.00	154.07.00	0.00	14/5/2023	4/5/2023	-10	S	698.49.00	-6,984.90
2023	000088PAR	7/4/2023	13.33	3.33	0.00	31/5/2023	4/5/2023	-27	S	13.33	-360.31.00
2023	000089PAR	7/4/2023	202.03.00	44.36.00	0.00	31/5/2023	4/5/2023	-27	S	202.03.00	-5,444.01

2023	7X01729918	12/4/2023	621.26.00	120.05.00	0.00	20/5/2023	4/5/2023	-16	S	621.26.00	-9,940.16
2023	8Z00244424	12/4/2023	6.08	1.25	0.00	20/5/2023	4/5/2023	-16	S	6.08	-91.28.00
2023	8Z00242754	12/4/2023	150.00.00	31.20.00	0.00	20/5/2023	4/5/2023	-16	S	150.00.00	-2,400.00
2023	8Z00241079	12/4/2023	104.33.00	23.35	0.00	20/5/2023	4/5/2023	-16	S	104.33.00	-1,669.28
2023	AP07107233	26/4/2023	138.00.00	30.36.00	0.00	3/6/2023	31/5/2023	-3	S	138.00.00	-414.00.00
2023	PA0032	26/4/2023	2,877.16	0.00	0.00	4/6/2023	31/5/2023	-4	N	2,877.16	-11,508.64
2023	118/P	27/4/2023	1,000.00	220.00.00	0.00	11/6/2023	9/6/2023	-2	S	1,000.00	-2,000.00
2023	000132PAR	16/5/2023	55.30.00	12.08	0.00	30/6/2023	9/6/2023	-21	S	55.30.00	-1,152.90
2023	83/PA	17/5/2023	76.12.00	17.06	0.00	30/6/2023	9/6/2023	-21	S	76.12.00	-1,590.12
2023	62/2023	19/5/2023	288.46.00	11.54	0.00	30/6/2023	9/6/2023	-21	S	288.46.00	-6,057.66
2023	000136PAR	26/5/2023	65.00.00	14.30	0.00	5/7/2023	3/7/2023	-2	S	65.00.00	-130.00.00
2023	000137PAR	26/5/2023	365.00.00	80.30.00	0.00	5/7/2023	3/7/2023	-2	S	365.00.00	-730.00.00
2023	00022/PA	26/5/2023	4,893.29	1,076.52	0.00	7/7/2023	3/7/2023	-4	S	4,893.29	-19,573.16
2023	159/P	30/5/2023	115.42.00	0.00	0.00	8/7/2023	3/7/2023	-5	N	115.42.00	-577.10.00
2023	FPA 350/23	8/6/2023	261.00.00	0.00	0.00	15/7/2023	3/7/2023	-12	N	261.00.00	-3,132.00
2023	7X02782383	10/6/2023	228.43.00	34.02.00	0.00	15/7/2023	3/7/2023	-12	S	228.43.00	-2,741.16
2023	8Z00378900	10/6/2023	160.00.00	33.00.00	0.00	15/7/2023	3/7/2023	-12	S	160.00.00	-1,920.00
2023	8Z00380396	10/6/2023	6.08	1.25	0.00	15/7/2023	3/7/2023	-12	S	6.08	-68.16.00
2023	8Z00379955	10/6/2023	104.30.00	23.35	0.00	15/7/2023	3/7/2023	-12	S	104.30.00	-1,251.60
2023	FPA 360/23	15/6/2023	486.50.00	38.50.00	0.00	22/7/2023	3/7/2023	-19	S	486.50.00	-9,243.50
2023	68PA	15/6/2023	408.39.00	90.25.00	0.00	23/6/2023	3/7/2023	10	S	408.39.00	4,083.90
2023	FVL743	19/6/2023	750.00.00	0.00	0.00	23/7/2023	3/7/2023	-20	N	750.00.00	-15,000.00
2023	FATTPA 2_23	20/6/2023	5,460.00	0.00	0.00	25/7/2023	26/6/2023	-29	N	5,460.00	-158,340.00
2023	PA0040	26/5/2023	520.57.00	0.00	0.00	28/7/2023	4/7/2023	-24	N	520.57.00	-12,493.68
2023	AP10839193	23/6/2023	138.00.00	30.36.00	0.00	29/7/2023	4/7/2023	-25	S	138.00.00	-3,450.00
2023	ZZ40516073	9/6/2023	27,836.29	6,123.98	0.00	30/7/2023	4/7/2023	-26	S	27,836.29	-723,743.54
2023	000194PAR	10/7/2023	547.50.00	120.45.00	0.00	31/8/2023	18/7/2023	-44	S	547.50.00	-24,090.00
2023	000195PAR	10/7/2023	97.50.00	21.45	0.00	31/8/2023	18/7/2023	-44	S	97.50.00	-4,290.00
2023	222/P	10/7/2023	47.50.00	0.00	0.00	31/8/2023	18/7/2023	-44	N	47.50.00	-2,090.00
2023	PA0053	12/7/2023	159.12.00	0.00	0.00	17/8/2023	18/7/2023	-30	N	159.12.00	-4,761.60
2023	4 FI	22/7/2023	2,048.80	451.14.00	-410.16.00	26/8/2023	3/8/2023	-23	N	2,089.78	-48,064.94
2023	58	20/7/2023	2,300.00	506.00.00	0.00	26/8/2023	3/8/2023	-23	S	2,300.00	-52,900.00
2023	FPA 45/23	31/7/2023	475.00.00	104.50.00	0.00	3/9/2023	4/8/2023	-30	S	475.00.00	-14,250.00
2023	PA0060	31/7/2023	4,567.28	0.00	0.00	3/9/2023	4/8/2023	-30	N	4,567.28	-137,018.40
2023	PA0066	8/8/2023	318.25.00	0.00	0.00	27/9/2023	8/9/2023	-19	N	318.25.00	-6,046.75
2023	7X03733533	10/8/2023	618.00.00	119.33.00	0.00	27/9/2023	8/9/2023	-19	S	618.00.00	-11,742.00
2023	8Z00552081	10/8/2023	104.30.00	23.35	0.00	27/9/2023	8/9/2023	-19	S	104.30.00	-1,981.70
2023	8Z00550769	10/8/2023	150.00.00	31.20.00	0.00	27/9/2023	8/9/2023	-19	S	150.00.00	-2,850.00
2023	8Z00549430	10/8/2023	6.08	1.25	0.00	27/9/2023	8/9/2023	-19	S	6.08	-108.32.00
2023	AP14516764	24/8/2023	138.00.00	30.36.00	0.00	27/9/2023	8/9/2023	-19	S	138.00.00	-2,622.00
2023	PA0068	29/8/2023	1,867.70	0.00	0.00	10/10/2023	8/9/2023	-32	N	1,867.70	-59,766.40
2023	202788/2023	27/9/2023	750.00.00	165.00.00	0.00	3/11/2023	20/10/2023	-14	S	750.00.00	-10,500.00
2023	223	2/10/2023	600.00.00	132.00.00	0.00	12/11/2023	20/10/2023	-23	S	600.00.00	-13,800.00
2023	2023_2/P	30/9/2023	2,364.00	520.08.00	0.00	15/11/2023	20/10/2023	-26	S	2,364.00	-61,464.00
2023	23467	28/9/2023	3,035.25	626.11.00	0.00	31/10/2023	20/10/2023	-11	S	3,035.25	-33,387.75
2023	PA/488	16/10/2023	50.00.00	11.00	0.00	18/11/2023	20/10/2023	-29	S	50.00.00	-1,450.00
2023	8Z00685011	11/10/2023	150.00.00	31.20.00	0.00	19/11/2023	20/10/2023	-30	S	150.00.00	-4,500.00
2023	7X04802319	11/10/2023	485.33.00	90.30.00	0.00	19/11/2023	20/10/2023	-30	S	485.33.00	-14,547.90
2023	AP17988576	21/10/2023	138.00.00	30.36.00	0.00	22/11/2023	23/10/2023	-30	S	138.00.00	-4,140.00
2023	000257PAR	17/10/2023	97.50.00	21.45	0.00	30/11/2023	23/10/2023	-38	S	97.50.00	-3,705.00
2023	000256PAR	17/10/2023	547.50.00	120.45.00	0.00	30/11/2023	23/10/2023	-38	S	547.50.00	-20,805.00
2023	8Z00682284	11/10/2023	6.08	1.25	0.00	22/11/2023	23/10/2023	-30	S	6.08	-170.40.00
2023	8Z00684881	11/10/2023	104.30.00	23.35	0.00	22/11/2023	23/10/2023	-30	S	104.30.00	-3,129.00
2023	223912/2023	18/10/2023	250.00.00	55.00.00	0.00	30/11/2023	7/11/2023	-23	S	250.00.00	-5,750.00

2023	1326/EL	27/10/2023	405.00.00	89.10.00	0.00	29/11/2023	7/11/2023	-22	S	405.00.00	-8,910.00
2023	PA/533	6/11/2023	450.00.00	99.00.00	0.00	6/12/2023	7/11/2023	-29	S	450.00.00	-13,050.00
2023	326/P	30/10/2023	90.25.00	20.26	0.00	7/12/2023	8/11/2023	-29	S	90.25.00	-2,617.25
2023	FVL1433	8/11/2023	240.00.00	0.00	0.00	8/12/2023	9/11/2023	-29	N	240.00.00	-6,960.00
2023	320/7	13/11/2023	339.00.00	74.58.00	0.00	31/12/2023	15/11/2023	-46	S	339.00.00	-15,594.00
2023	245	15/11/2023	1,800.00	396.00.00	0.00	16/12/2023	16/11/2023	-30	S	1,800.00	-54,000.00
2023	423	14/11/2023	400.00.00	88.00.00	0.00	16/12/2023	17/11/2023	-29	S	400.00.00	-11,600.00
2023	247444/2023	15/11/2023	250.00.00	55.00.00	0.00	31/12/2023	28/11/2023	-33	S	250.00.00	-8,250.00
2023	381/P	27/11/2023	47.50.00	10.45	0.00	31/12/2023	30/11/2023	-31	S	47.50.00	-1,472.50
2023	2998	30/11/2023	149.20.00	33.14.00	0.00	4/1/2024	20/12/2023	-15	S	149.20.00	-2,232.00
2023	000026-A23	27/11/2023	386.10.00	85.25.00	0.00	5/1/2024	20/12/2023	-16	S	386.10.00	-6,171.20
2023	105	30/11/2023	304.00.00	67.28.00	0.00	5/1/2024	20/12/2023	-16	S	304.00.00	-4,864.00
2023	CP 1690/E	12/12/2023	650.00.00	0.00	0.00	13/1/2024	14/12/2023	-30	N	650.00.00	-19,500.00
2023	FPA 539/23	13/12/2023	80.00.00	0.00	0.00	13/1/2024	20/12/2023	-24	N	80.00.00	-1,920.00
2023	7X05733909	12/12/2023	475.09.00	88.29.00	0.00	17/1/2024	20/12/2023	-28	S	475.09.00	-13,302.52
2023	8Z00832927	12/12/2023	6.08	1.25	0.00	17/1/2024	20/12/2023	-28	S	6.08	-159.04.00
2023	8Z00833694	12/12/2023	153.00.00	31.20.00	0.00	17/1/2024	20/12/2023	-28	S	153.00.00	-4,284.00
2023	8Z00834595	12/12/2023	104.34.00	23.35	0.00	17/1/2024	20/12/2023	-28	S	104.34.00	-2,921.52
2023	FPA 567/23	20/12/2023	486.50.00	38.50.00	0.00	27/1/2024	28/12/2023	-30	S	486.50.00	-14,595.00
2023	269330/2023	18/12/2023	250.00.00	55.00.00	0.00	31/1/2024	28/12/2023	-34	S	250.00.00	-8,500.00
2023	AP20854975	21/12/2023	138.00.00	30.36.00	0.00	27/1/2024	28/12/2023	-30	S	138.00.00	-4,140.00
									Totali	166,116.79	-3,627,383.08

Indice pagamenti= $\frac{\text{Totale colonna L}}{\text{Totale colonna K}} = -21.84$

IL DIRETTORE SGA
Mary Cichello
 (documento firmato digitalmente)

IL DIRIGENTE
Prof. Claudio Meneghini
 (documento firmato digitalmente)



MINISTERO DELL'ISTRUZIONE DELL'UNIVERSITA' E DELLA RICERCA
C.P.I.A. MONZA

20900 MONZA Via Cernuschi, 8 C.F. 94630340159 C.M. MBMM0CC00L

Indicatore di tempestività dei pagamenti (art. 9 DPCM 22/09/2014)

Anno 2023

$$\text{Indice Annuale} = \frac{\text{Somma (imp. Fatt X gg ritardo)}}{\text{Somma fatture pagate}} = \frac{-3.627.383,08}{166.116,79} = -21,84$$